# Portfolio overlap

## FITE / HACK

| Overlap | Shared positions |
|---|---|
| 35.17% | 21 |

## State Street SPDR S&P Kensho Future Security ETF

Report dates 03/31/2025 | 99.95% NAV

Overlap / FITE 35.17%

## Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

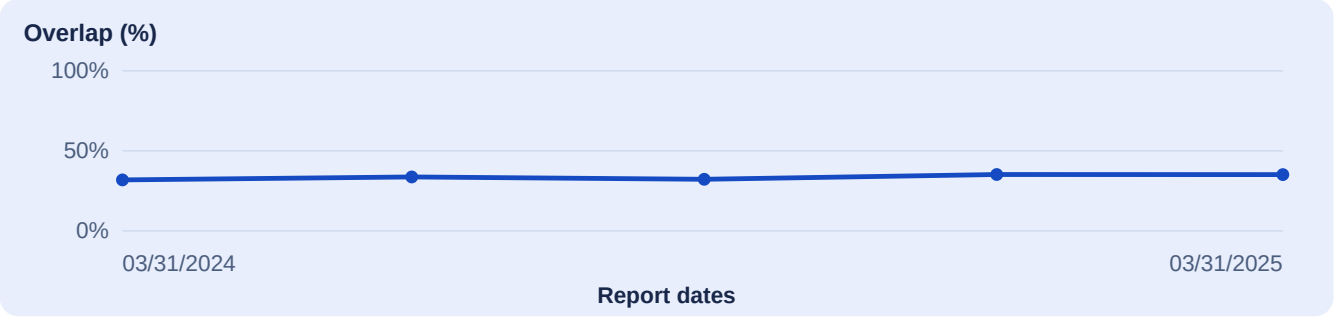
Overlap / HACK 93.87%

## Largest shared positions

| Security | FITE | HACK | Overlap |
|---|---|---|---|
| Okta Inc | 2.22% | 4.91% | 2.22% |
| Check Point Software Technologies Ltd | 2.17% | 4.64% | 2.17% |
| Northrop Grumman Corp | 1.93% | 6.17% | 1.93% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2024 / 03/31/2025 -0.06 pp

| Security | Overlap 12/31/2024 | Overlap 03/31/2025 | Change (pp) |
|---|---|---|---|
| Leidos Holdings Inc | 1.57% | 0.00% | -1.57 |
| Okta Inc | 1.56% | 2.22% | +0.66 |
| Check Point Software Technologies Ltd | 1.67% | 2.17% | +0.51 |
| Broadcom Inc | 2.13% | 1.64% | -0.49 |
| Rapid7 Inc | 1.63% | 1.15% | -0.48 |
| All other shared classes | | | +1.31 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FITE · SEC | HACK · SEC |
|---|---|---|---|---|
| 03/31/2025 | 35.17% | 21 | 0001752724-25-125192 | 0001145549-25-036873 |
| 12/31/2024 | 35.23% | 22 | 0001752724-25-044007 | 0001145549-25-009827 |
| 09/30/2024 | 32.25% | 19 | 0001752724-24-264625 | 0001145549-24-076712 |
| 06/30/2024 | 33.71% | 19 | 0001752724-24-196716 | 0001145549-24-051942 |
| 03/31/2024 | 31.86% | 17 | 0001752724-24-123874 | 0001145549-24-033113 |